

# State of Arizona



## Campaign Finance Report

**CITIGROUP INC POLITICAL ACTION COMMITTEE - ARIZONA**  
**Committee #: 199802248**

**Treasurer: HIGHAM, BARBARA E**  
**1101 Pennsylvania Ave NW, Ste 100, Washington, DC 20004**  
**Phone: (212) 291-2994**  
**Email: barbara.higham@citi.com**

### 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 25, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$250.04
Total Cash Receipts this Reporting Period:	\$2,800.00
Total Cash Disbursements this Reporting Period:	\$1,400.00
Cash Balance at End of Reporting Period:	\$1,650.04

Report ID: 15910

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,800.00	\$0.00	\$2,800.00	\$2,800.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,400.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	CITIGROUP INC. PAC - FEDERAL/STATE	04/16/2004	\$2,800.00	\$2,800.00
Address:	153 E 53rd St, , New York, NY 10043		Cash	
Memo:	Transfer from Federal PAC			
Total of Contributions from Committees			\$2,800.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,800.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CMTE TO ELECT TED CARPENTER	04/19/2004	\$280.00	\$280.00
<b>Address:</b>	20042 N 17th Dr, , Phoenix, AZ 85027		Cash	
<b>Memo:</b>	Primary 2004 State House/06 Ted Carpenter			
<b>Name:</b>	COMMITTEE TO ELECT ROBERT MEZA (2006)	04/19/2004	\$280.00	\$280.00
<b>Address:</b>	2624 N 22nd Ave, Phoenix, AZ 85009		Cash	
<b>Memo:</b>	Primary 2004 State House/14 Robert Meza			
<b>Name:</b>	GIFFORDS 2004	04/19/2004	\$280.00	\$280.00
<b>Address:</b>	PO Box 26937, , Tucson, AZ 85726		Cash	
<b>Memo:</b>	Primary 2004 State Senate/28 Gabrielle D. Giffords			
<b>Name:</b>	HARPER FOR SENATE	04/19/2004	\$280.00	\$280.00
<b>Address:</b>	6782 W Firebird Dr, , Glendale, AZ 85308		Cash	
<b>Memo:</b>	Primary 2004 State Senate/04 Jack Harper			
<b>Name:</b>	200493114 - WEIERS 2004	04/19/2004	\$280.00	\$280.00
<b>Address:</b>	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
<b>Memo:</b>	Primary 2004 State Senate/10 James Weiers			
Total of Other Expenses			\$1,400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,400.00	

